

DAI Operational Activity Definitions

Name	Object Type	Definition	Diagram Name
Accept Goods or Services	Operational Activity	This activity conducts acknowledgement by an authorized official that goods tendered and services rendered conform with contract or intragovernmental order requirements, at which time the government takes ownership and triggers asset valuation and accountability.	DAI Node Tree
Accept MIPR	Operational Activity	This activity acknowledges and records the receipt of the acceptance of the Military Interdepartmental Purchase Request document (DD 448-2) by the accepting supply entity for goods and/or services on an intragovernmental order.	DAI Node Tree
Administer Purchase Card Program	Operational Activity	This activity is responsible for the operation of the Purchase Card program. Major processes in this activity are: Assign/Issue Purchase Card and Card Limit, Conduct Purchase Card Reconciliation, and Conduct Local Approval.	DAI Node Tree
Age Receivable	Operational Activity	This activity involves the aging of receivables that have not been collected by the due date identified on the initial bill due for payment. Receivables are aged and categorized in a manner that is consistent with the currently prescribed method of aging.	DAI Node Tree
Allocate Agency Level Funds	Operational Activity	This activity distributes funding and authority to the appropriate services and agencies.	DAI Node Tree

DAI Operational Activity Definitions

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Approve and Issue Payment	Operational Activity	This activity imports the consolidated payment record for disbursement to a financial institution via Electronic Funds Transfer (EFT). In addition, it will generate a payment record that will be returned to functional areas; this record will have detailed payment information including but not limited to payment date and EFT trace number. All non-financial and financial data are forwarded for any financial reporting requirements.	DAI Node Tree
Balance Cash	Operational Activity	Daily reconciliation of all cash transactions. Balance Federal Reserve and commercial bank receipts reported to Treasury. Balance detailed disbursements and collections reported to Treasury. Balance summary General Ledger information to Treasury balances. Identify if a difference excess, between the summary General Ledger and Treasury this requires a summary level adjustment to the General Ledger to show the undistributed cash. This provides the information to perform cash forecasting (the process of predicting cash flows for the purposes of liquidity management and financial control).	DAI Node Tree
Calculate Discounts	Operational Activity	This activity includes calculating the discounts offered by vendors as well as determining whether the discount is economically beneficial and therefore should be included with and subtracted from the associated amount due to the vendor.	DAI Node Tree

DAI Operational Activity Definitions

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Calculate Interest Penalty	Operational Activity	This activity involves calculating interest due on applicable contractual payments not paid by the specified due date (this date may vary based on contractual agreements or the types of services or goods ordered). The interest rate will be that which is effective on the date immediately following the due date of the payment.	DAI Node Tree
Calculate and Establish Debt Penalty	Operational Activity	This activity records penalties by the type of penalty being administered: interest charge, administrator charge, or late fee. This penalty is recorded against the receivable, debt, or loan. This activity performs the calculations based on policies and terms and conditions of the agreement and the amount of the purchase and records fees that are waived with reason for waiver code.	DAI Node Tree
Certify Invoice for Payment	Operational Activity	This activity compares performance and acceptance information with the invoice provided by the Business Partner and the terms and conditions of the contract . The proper amount is determined for payment and the invoice is certified for processing.	DAI Node Tree

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Collect and Review Payment Information	Operational Activity	This activity will collect and review all payment requests received from each functional area. It will review payments and take action on those requests for suspension, cancellation, and release of suspended payments. The payment requests will then be recalculated to include all payments not in a suspended or cancelled status. These payments are scheduled then forwarded for payment when the scheduled date is reached.	DAI Node Tree
Conduct Component Level Budget Review	Operational Activity	This activity includes the process within the Defense Agencies of accumulating, consolidating, and reviewing budgets submitted by individual components within the Defense Agency prior to submission to the DoD level.	DAI Node Tree
Conduct Financial Management Reporting	Operational Activity	This activity includes the process of receiving financial and management reporting requirements, preparing the information product, and distributing the finished product to the requestor.	DAI Node Tree
Create Draft Payment	Operational Activity	This activity creates the draft payment from the approved payment and adds to it any payments that were previously suspended but are now released.	DAI Node Tree
Create MIPR	Operational Activity	This activity relates to entering into the system all relevant data fields required on the Military Interdepartmental Purchase Request document (DD 448) to create the order for supplies or services to be issued to the supply activity.	DAI Node Tree

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Create Ready To Pay File	Operational Activity	This activity includes selecting previously scheduled payment transactions, selecting the appropriate data elements and providing the appropriate format of the various types of payments (check, EFT, etc.) to provide to the Disbursing Activity to ensure timely and accurate disbursement of the payment information.	DAI Node Tree
Define Cost Performance Model	Operational Activity	The Define Cost Performance Model activity obtains the laws, regulations, standards, etc. from External Oversight, Internal Oversight and Other Core Business Mission Areas, as well as the high-level framework established in the strategic plan and budget from Other Domains. In addition, this activity acquires acceptable standards and methods from Industry Partners and External Oversight. Using these inputs, this activity defines model structure and data requirements, relationships of responsibility segments and cost objects, the criteria for detecting business anomalies, and the methodology by which inputs will be traced to the model elements. Ultimately, it will produce an unpopulated model.	DAI Node Tree
Determine Debt	Operational Activity	This activity involves the analysis of the aged accounts receivable to determine the debt outstanding. This also involves the disposition of the debt to the appropriate activity that will perform debt collection activities.	DAI Node Tree

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Establish Accrual	Operational Activity	This activity involves calculating and recording of an accrual in the appropriate general ledger accounts for accounts payable activities based on the processing of a receiving transaction.	DAI Node Tree
Establish MIPR Sourcing Vehicle	Operational Activity	This activity involves the manual creation, posting, and acceptance of a various sourcing vehicles that do not originate within one of the Enterprise or Defense Agency systems. These can include the creation and processing of miscellaneous training documents, miscellaneous payroll documents, etc.	DAI Node Tree
Establish Purchase Card Program	Operational Activity	This activity formulates the rules and guidelines that create and operate the Purchase Card Program. This activity establishes the rules that govern program operation. Major processes in this activity are: define requirements (used in contracting or negotiating with the bank to determine bank services provided), review existing purchase card program contracts with the servicing bank; review policies and procedures to identify program policy improvements; establish cardholder spending limits; establish special purchase items list; establish excluded items list; and prepare purchase card program policy.	DAI Node Tree
Establish Receivable	Operational Activity	Recording of any monies owed to the Department of Defense, resulting from a billing transaction or recognition of a debt.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Evaluate Component Level Budget Submission	Operational Activity	This activity includes compilation of subordinates budget submissions and evaluation to ensure accuracy, completeness and justifiability. It generally is an iterative process that involves program offices, operational offices and the financial managers.	DAI Node Tree
Execute Agency Level Continuing Resolution	Operational Activity	This activity focuses on identifying amounts available and additional authority request for distribution at the Agency Level, under the Continuing Resolution Act.	DAI Node Tree
Execute Agency Level Recission and Deferral Actions	Operational Activity	This activity describes the withdrawal and deferral of Agency Level funds as mandated by the Appropriation Act and Impoundment Act.	DAI Node Tree
Execute Budgeting	Operational Activity	The budgeting activity provides a platform for a detailed review of a program's pricing, phasing, and overall capability to be executed on time and within budget. The budgeting process addresses the years to be justified in the President's Budget and provides a forum to develop the Secretary's budget position. Budgeting also prepares the programs to be developed into appropriations.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Formulate Agency Level Budget	Operational Activity	This activity is the preparatory step to budget submission and uses the Program Objective Memorandum (POM) as the starting point and establishes the proposed budget position of the agency. It includes multiple steps to ensure that data is accurate, timely, reliable and coordinated with all organizations and program managers. It requires ultimate approval by the Agency Head prior to submission. It includes evaluation and review of accounting and budget execution historical data and adjustments as required to accommodate the actual execution experience for prior years. Budget formulation is combined with planning and programming for many agencies in their automated systems and processes.	DAI Node Tree

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Generate Bill	Operational Activity	This activity receives all billing information from various sources to include order entry systems related to all types of billing based on information provided such as cost, material, services, etc., and any customer information provided for billing purposes. Based on the customer information and items/services sold, the function determines the type of bill to calculate and generate. This activity generates the billing document that is sent. It generates an accounting transaction that is posted as revenue to the general ledger. This activity allows the user to review, reconcile, and identify any and all final transactions related to sales of goods, services, loans, materials, and utilities within DoD.	DAI Node Tree
Generate Demand for Payment	Operational Activity	This activity involves processing and recording the initial bill to a customer for an established and approved accounts receivable. This document includes the billing information as provided by various billing and order entry systems that identifies the customer to be billed and the items or services for which they are being billed.	DAI Node Tree
Generate Fund Citation	Operational Activity	This activity involves assigning the appropriate line of accounting to financial transactions being processed. The source of this information includes the tables within the application as well as tables that reside external to the system (Treasury tables within BEIS, etc.)	DAI Node Tree

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Liquidate Receivable	Operational Activity	This is the act of receiving receivables, record adjustments to receivables; maintain a proper allowance for uncollectible amounts, and record write-offs.	DAI Node Tree
Maintain Property Asset Information	Operational Activity	This activity ensures that individual physical asset records contained in the asset management system (for real property) are fully consistent with the actual status of the asset item, including the item's physical, legal and financial status. This activity ensures that any state or condition change to the asset throughout its lifecycle of the asset is maintained. For example this activity enables the creation of an initial asset record based on the execution of a contract, order, real estate instrument, or the performance of a physical inventory which results in identification of an asset which is not recorded in the inventory system, it updates asset records with information based on a change to the quantity, condition or interest of ownership of an asset. For Real Property this includes, but is not limited to, actions such as construction, restoration, modernization, disposal, purchase, transfer, ingrants, outgrants, donation, or exchange. This activity also calculates depreciation and amortization amounts based on the depreciation schedule that is used to adjust th	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Agency Level Baseline for Reprogramming	Operational Activity	This activity manages the baseline for reprogramming appropriated agency level funds within a fiscal year. This baseline will be used as the starting point for reprogramming actions such as below threshold reprogramming (BTR), internal reprogramming, or prior approvals.	DAI Node Tree
Manage Bad Debt Write-Off	Operational Activity	This activity determines those debts that should be written off or transferred to a third party government agency to further pursue collection activities (IRS, Department of Justice, Department of Treasury). The function performs calculations based on policies and procedures to determine possible write off amount. The information from this function aids in establishing and maintaining a proper allowance for bad debt write offs. It also calculates a threshold, based on DoD business rules for time and amount, as to when a debt is written off and DoD no longer pursues collection activities. Based on historic information, this activity calculates the allowance for loss on accounts receivable to post to the general ledger. It also allows a re-open to a receivable if payment is received after write-off occurred.	DAI Node Tree
Manage CIP and WIP Account	Operational Activity	This activity involves the creation of an account for the purpose of accumulating costs, depending on the type of asset. The activity also updates and capture of all direct and indirect costs associated with a construction project.	DAI Node Tree

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Manage Cash	Operational Activity	The practice of cash management is focused on resolving cash shortages or surpluses that occur along the cash flow timeline due to the unsynchronized nature of an agency's cash inflows and outflows. This includes involvement in the following day-to-day operations. Collection (collecting funds from customers or other payees), Concentration (concentrating funds where they can be most efficiently utilized), Disbursements (disbursing funds to vendors, employees, investors, and other payees) and Information Gathering and Analysis (developing and maintaining appropriate information systems).	DAI Node Tree
Manage Collection Agency Activity	Operational Activity	This activity records and evaluates third party (non-DoD) collection agency activities to rate their collection performance against the contract. This activity supports review of uncollectables that were referred to a third party agency. This information helps to identify the types of receivable/debt where the collection agency has a success rate greater or less than the collection rates within the DoD.	DAI Node Tree
Manage Collections	Operational Activity	This activity includes receiving and recording cash or cash-like instruments to liquidate an open receivable, exchange for goods, a prepayment prior to delivering goods or performing services, or collection side of a transfer between fund symbols.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Contract Pay Debt	Operational Activity	This activity includes the management and collection of contract debts determined to be delinquent. The process also captures the debt compromise procedures, suspension and termination of debts, and write offs and discharged debts.	DAI Node Tree
Manage Debt	Operational Activity	This activity includes the management and collection of commercial debts determined to be delinquent and other individual out of service debt. Individual out of service debts may be resolved through involuntary salary and administrative offset. The process also captures the debt compromise procedures, suspension and termination of debts, and write offs and discharged debts.	DAI Node Tree
Manage Defense Agencies Budget, Finance and Accounting	Operational Activity	This activity involves a DoD agency's budget and execution, financial management activities associated with contracting, purchasing, grants management, cost accounting, budgeting, employee time reporting, financial reporting, and asset valuation management.	DAI Node Tree
Manage Disbursements	Operational Activity	This activity includes the issuance, tracking, and monitoring of the disbursement of funds via any authorized payment medium.	DAI Node Tree

DAI Operational Activity Definitions

Name	Object Type	Definition	Diagram Name
Manage Employee Payables	Operational Activity	This activity involves all actions taken to record employee payables and cost for time and labor. This also includes the request for the establishment of commitments, obligations, accrual of projected leave cost, and acceleration of labor cost.	DAI Node Tree
Manage Execution Fund Account	Operational Activity	This activity includes establishing an initial appropriation fund balance for each program and decrementing the amount of available funds as spending activity occurs. This activity allows for funds control validation prior to approval of commitments, obligations, entitlements, and expenditures. The activity supports the Commitment and Obligation of the funds requested from other activities. Commitments, obligations, entitlements, and expenditures would decrease the available fund balance.	DAI Node Tree
Manage General Ledger	Operational Activity	This activity includes managing the General Ledger Structure, managing the Standard Financial Information Structure (SFIS) as well as managing and posting transactions that affect the balance of the USSGL accounts within the General Ledger.	DAI Node Tree

DAI Operational Activity Definitions

Name	Object Type	Definition	Diagram Name
Manage General Ledger Structure	Operational Activity	This activity includes identifying the impact of internal or external requirements on the DoD's standard chart of accounts. External requirements may come from various sources, including Federal authoritative sources such as FASAB, Treasury, and OMB. Internal requirements may come from DoD business mission partners. The activity includes drafting, coordinating, and updating the chart of accounts to reflect agreed to changes.	DAI Node Tree
Manage General Ledger Transactions	Operational Activity	This activity encompasses accounting for assets, liabilities, fund balances, revenues and expenses associated with the maintenance of federal funds and expenditure of federal appropriations (salaries and expenses, operation and maintenance, procurement, working capital, trust funds, etc.). In accordance with applicable federal standards (FASAB, Treasury, OMB, GAO, etc.) the activity also includes posting all financial transactions to the general ledger, as well as the closing and review processes.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Grants	Operational Activity	This activity involves the entire grants process from both the Grantor and Grantee perspective which includes announcement/solicitation, application/proposal, proposal review, status checking, and commitment/obligation Pre-Award activities and Post-Award activities of receipt of grant award, other Grantee Actions, other Funding Agency Actions and grant closeout including transfer of property from the grantee to the government as appropriate. Other grantee actions include performing the work, incurring and recording of expenses, requesting funds from the funding agency, providing financial/technical reports, disclosure of any related inventions, and request of renewal as appropriate. Other funding agency actions include providing cash payments recording cost accruals, reviewing reports and monitoring grantee performance and initiation of grant closeout.	DAI Node Tree
Manage Invoice	Operational Activity	This activity includes the posting and management of invoices that are not processed through an enterprise or Defense Agency unique system. This includes the manual processing of the invoice, the routing of entered invoices for approval, and the processing of these invoices in the entitlement process.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Miscellaneous Pay	Operational Activity	This activity includes the posting or recording of payroll transactions received from the designated payroll system as well as the generation and recording of miscellaneous payments to employees that are not entitled within the payroll system.	DAI Node Tree
Manage Payables	Operational Activity	The activities in this financial management area value, record, and manage vendor, intradepartmental, interdepartmental, and other government agency debts incurred by Department of Defense (DoD). They compute the net pay value according to the contract terms and conditions for financing invoices, goods and service deliveries, advances, leases, grants, etc. The activities determine if all applicable match criteria have been met and if sufficient obligations remain for the debt. Also, the activities calculate payment due dates and determine whether discounts are cost effective to the United States Government. Amounts owed by contractors to the DoD or other government agencies are deducted from amounts owned by the DoD.	DAI Node Tree
Manage Personal Property	Operational Activity	This activity includes all activities associated with the management and movement of personal property and assets throughout the lifecycle from procurement/acquisition, production, end use and maintenance/sustainment to final disposition.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Purchase Cards	Operational Activity	This activity creates the requirements used to negotiate service-banking levels of service and contract terms and conditions. It defines program policy, operates the program, and monitors the program to identify spending anomalies and make program improvement recommendations.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Receipt and Acceptance	Operational Activity	<p>This activity manages and monitors receipt and acceptance activities to take delivery of and assume ownership for goods tendered and services rendered. This includes all actions taken by a receiving activity from the performance of a service by a provider or from the physical turnover of material by a carrier until the on-hand balance of the accountable stock record file on in-process receipt file is updated to reflect the received material as an asset in storage, or the material is issued directly from receiving to the customer. This also includes an acknowledgement by an authorized official that goods tendered and services rendered conform with contract requirements, at which time government takes ownership and triggers asset valuation and accountability. This activity also manages transactions involving sales, services, and transfers between two entities of the government, including the ability to receive intragovernmental performance evidence and receive and accept goods obtained intragovernmentally.</p>	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Receivables	Operational Activity	<p>A receivable is a claim to cash or other assets against other entities, either based on legal provisions, such as a payment due date, or goods or services provided. If the exact amount is unknown, a reasonable estimate should be made. Receivables from federal entities are intragovernmental receivables. Receivables can include entity, amounts that a federal entity claims for payment from other federal or non-federal entities that the federal entity is authorized by law to include in its obligation authority or to offset its expenses and liabilities upon collection, or non-entity, amounts that the entity collects on behalf of the US Government or other entities, and the entity is not authorized to spend. Receivables include interest amounts due and a contra-receivable allowance for uncollectible amounts due from the public.</p>	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Sourcing Vehicle	Operational Activity	<p>This activity manages the initiation of a sourcing relationship with the supplier based on completed source selection activities, including the establishment of an agreement and/or contract or order with the supplier.</p> <p>This activity also includes modifying agreements, contracts and/or orders in existing sourcing relationships. This activity also manages transactions involving sales, services, and transfers between two entities of the government, including collaboratively developing an intragovernmental order between the government supplier and buyer. Activities include the ability to validate supplier/buyer information; enter, accept, review, send, issue, and modify intragovernmental orders; send intragovernmental agreement notifications.</p>	DAI Node Tree
Manage Standard Financial Information Structure	Operational Activity	<p>This activity includes identifying the impact of internal or external requirements on the standard financial information structure. External requirements may come from various sources, including Federal authoritative sources such as FASAB, Treasury, and OMB. Internal requirements may come from DoD business mission partners. The activity includes drafting, coordinating, and updating the standard financial information structures to reflect agreed to changes.</p>	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Manage Time and Labor	Operational Activity	This activity provides for the recording of Time and Labor and all activities required to create transactions to pay government employees and record labor cost and payables.	DAI Node Tree
Monitor and Control Purchase Card Program	Operational Activity	This activity performs Purchase Card (P-Card) transaction monitoring through the establishment of data mining and exception reporting and analysis. This activity defines the card activity auditing activities that will be performed and conducts research into identified high-risk, high-exposure purchase transactions completed using a P-Card.	DAI Node Tree
Perform Accounting Period Maintenance and Closing Process	Operational Activity	This activity segregates accounting transactions into accounting periods and creates closing entries needed at the end of a period (month or year) for reporting purposes. It also controls and executes period-end system processes needed by the system to open a new reporting period, such as rolling forward account balances or reversing certain year-end entries. This process supports the preparation of consolidated financial statements by identifying information needed in that process.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Perform Agency Level Budgeting	Operational Activity	The budgeting activity provides a platform for a detailed review of a program's pricing, phasing, and overall capability to be executed on time and within budget. The budgeting process addresses the years to be justified in the President's Budget and provides a forum to develop the Secretary's budget position. Budgeting also prepares the programs to be developed into appropriations.	DAI Node Tree
Perform Agency Level Funds Distribution	Operational Activity	The Perform Funds Distribution activity is the Department's primary tool for preparing an agency budget estimate to request funding and for establishing a system for ensuring that it does not obligate or disburse funds in excess of those appropriated.	DAI Node Tree
Perform Agency Level Reprogramming	Operational Activity	This activity realigns funds from the original Congressional enactment or subsequent distribution of funds to other or new programs within the agency.	DAI Node Tree
Perform Cost Accounting	Operational Activity	This activity provides for the assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.	DAI Node Tree

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Perform Cost Performance Analysis	Operational Activity	The Perform Cost Performance Analysis activity is initiated by a request for analysis being submitted from external or internal customers. Upon receiving this request, this activity scopes the request, generates an action plan, and applies one or more techniques (forecasting, comparative analysis, or trending). After performing the necessary calculations, the results are interpreted and packaged in such a way as to provide actionable information to the customer(s). This activity may yield reusable techniques that can be applied to future requests.	DAI Node Tree
Perform Payment Consolidation	Operational Activity	This activity groups all payments by payee and financial institution for disbursement.	DAI Node Tree
Perform Personal Property Asset Valuation	Operational Activity	This activity includes all activities associated with the management and movement of materiel and assets throughout the lifecycle from procurement/acquisition, production, end use and maintenance/sustainment to final disposition.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Populate Cost Performance Model	Operational Activity	The Populate Cost Performance Model activity collects input data (financial and non-financial in nature) from Industry Partners, Government Partners and distributes it to the responsibility segments and cost objects outlined in the model framework. This is accomplished according to the methodologies incorporated by the Define Model activity and produces the cost and revenue measurements (populated model) to be consumed by user communities. The model results may also be utilized by the Perform Analysis activity. The start event for this activity is Model Completed. The core steps associated with this activity are capturing business event data, accumulating or allocating costs to final objects within a model, applying anomaly detection criteria to model results, and reviewing and publishing approved model results. The end event for the activity is Model Populated. The roles performing the steps of activity are the Cost/Revenue Manager, Cost/Revenue Modeler, and Cost/Revenue Analyst.	DAI Node Tree
Process Debt Deposit	Operational Activity	The recording of cash or the cash like instrument received through a lockbox due the Department of Defense for external debts.	DAI Node Tree
Process Invoice Deposit	Operational Activity	The recording of cash or the cash like instrument received through a lockbox due the Department of Defense for external sales.	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Receive Goods	Operational Activity	This activity involves all actions taken by a receiving activity from the performance of a service by a provider or from the physical turnover of material by a carrier until the on-hand balance of the accountable stock record file or in-process receipt file is updated to reflect the received material as an asset in storage, or the material is issued directly from receiving to the customer. Acknowledgement of receipt of evidence of performance triggers the clock for constructive acceptance.	DAI Node Tree
Reconcile General Ledger	Operational Activity	This is the activity of preparing a preliminary statement of all debit and credit balances in a double-entry general ledger. This activity includes all processes necessary for any required consolidation and elimination of transaction data in preparation of the trial balance at the appropriate level of analysis and reporting.	DAI Node Tree
Record General Ledger Transaction	Operational Activity	This activity posts summarized financial data and certain accumulated non-financial data to the general ledger.	DAI Node Tree
Record Time and Attendance	Operational Activity	This activity involves the employee recording of time and attendance by project, Work Breakdown Structure or other cost account method. This activity also includes supervisor approving time and attendance and passing of time and attendance data to the pay, cost accounting and accounting system(s).	DAI Node Tree

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Name	Object Type	Definition	Diagram Name
Relieve CIP and WIP Account	Operational Activity	This process involves the capitalization of costs accumulated in the CIP and WIP accounts, by means of posting them to an asset account.	DAI Node Tree
Review Invoice for Payment	Operational Activity	This activity involves ensuring the goods and/or services listed on the invoice are proper for payment and in accordance with the agreement or contract.	DAI Node Tree
Validate Funding Availability	Operational Activity	This activity computes and maintains fund balances for various types of budgetary authority based on the Funding Authorization Document and current commitments, obligations, expenses, and disbursements. This activity will also consider the impact of other financial data impacting availability of funds, such as spending authority from off-setting collections, borrowing authority, or contract authority.	DAI Node Tree